

BCT BANK INTERNATIONAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2015

| | 2014 | 2015 | | | |
|------------------------------|----------------|-----------------|-----------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 110,735,921.02 | 77,399,636.38 | 97,350,014.77 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 23,885,400.15 | 17,956,855.94 | 25,968,583.13 | 0.00 | 0.00 |
| A LA VISTA | 3,960,400.15 | 7,031,855.94 | 8,218,583.13 | 0.00 | 0.00 |
| A PLAZO | 19,925,000.00 | 10,925,000.00 | 17,750,000.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 85,764,166.92 | 58,596,932.86 | 70,648,313.32 | 0.00 | 0.00 |
| A LA VISTA | 56,764,166.92 | 42,596,932.86 | 53,648,313.32 | 0.00 | 0.00 |
| A PLAZO | 29,000,000.00 | 16,000,000.00 | 17,000,000.00 | 0.00 | 0.00 |
| OTROS | 1,086,353.95 | 845,847.58 | 733,118.32 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 696,896,330.05 | 672,896,294.53 | 614,032,027.03 | 0.00 | 0.00 |
| INTERNA | 186,189,116.34 | 197,332,493.90 | 213,067,116.66 | 0.00 | 0.00 |
| EXTERNA | 517,729,808.70 | 486,337,726.51 | 411,615,598.42 | 0.00 | 0.00 |
| MENOS PROVISIONES | (7,022,594.99) | (10,773,925.88) | (10,650,688.05) | 0.00 | 0.00 |
| INTERNA | (3,760,277.71) | (8,160,598.17) | (8,435,267.46) | 0.00 | 0.00 |
| EXTERNA | (3,262,317.28) | (2,613,327.71) | (2,215,420.59) | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 8,863,636.72 | 26,353,397.35 | 33,107,110.24 | 0.00 | 0.00 |
| INTERNAS | 8,863,636.72 | 8,802,937.00 | 8,803,346.74 | 0.00 | 0.00 |
| EXTERNAS | 0.00 | 17,550,460.35 | 24,303,763.50 | 0.00 | 0.00 |
| MENOS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 19,003,045.38 | 15,201,062.34 | 16,747,729.63 | 0.00 | 0.00 |
| INTERNOS | 10,194,169.72 | 10,075,818.77 | 11,594,575.57 | 0.00 | 0.00 |
| EXTERNOS | 8,808,875.66 | 5,125,243.57 | 5,153,154.06 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 835,498,933.17 | 791,850,390.60 | 761,236,881.67 | 0.00 | 0.00 |
| DEPOSITOS | 722,611,204.39 | 687,812,508.69 | 651,374,129.59 | 0.00 | 0.00 |
| INTERNOS | 122,076,345.98 | 110,071,100.70 | 115,024,225.72 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| DE PARTICULARES | 116,289,345.98 | 104,284,100.70 | 109,237,225.72 | 0.00 | 0.00 |
| A LA VISTA | 30,471,460.01 | 23,149,778.14 | 29,833,946.35 | 0.00 | 0.00 |
| A PLAZO | 68,353,688.37 | 71,865,158.00 | 70,267,098.90 | 0.00 | 0.00 |
| DE AHORROS | 17,464,197.60 | 9,269,164.56 | 9,136,180.47 | 0.00 | 0.00 |
| DE BANCOS | 5,787,000.00 | 5,787,000.00 | 5,787,000.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 5,787,000.00 | 5,787,000.00 | 5,787,000.00 | 0.00 | 0.00 |
| EXTERNOS | 600,534,858.41 | 577,741,407.99 | 536,349,903.87 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 598,462,793.76 | 576,384,059.35 | 535,241,293.64 | 0.00 | 0.00 |
| A LA VISTA | 70,681,920.00 | 74,546,052.25 | 76,067,368.09 | 0.00 | 0.00 |
| A PLAZO | 488,858,149.72 | 465,848,307.61 | 426,682,449.90 | 0.00 | 0.00 |
| DE AHORROS | 38,922,724.04 | 35,989,699.49 | 32,491,475.65 | 0.00 | 0.00 |
| DE BANCOS | 2,072,064.65 | 1,357,348.64 | 1,108,610.23 | 0.00 | 0.00 |
| A LA VISTA | 1,472,064.65 | 757,348.64 | 508,610.23 | 0.00 | 0.00 |
| A PLAZO | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 |
| OBLIGACIONES | 35,299,176.35 | 39,197,147.13 | 40,064,249.53 | 0.00 | 0.00 |
| INTERNAS | 17,535,926.82 | 22,933,897.60 | 27,401,000.00 | 0.00 | 0.00 |
| EXTERNAS | 17,763,249.53 | 16,263,249.53 | 12,663,249.53 | 0.00 | 0.00 |
| OTROS PASIVOS | 14,905,265.22 | 9,498,014.78 | 11,352,055.52 | 0.00 | 0.00 |
| INTERNOS | 7,808,291.88 | 6,002,423.18 | 9,167,325.06 | 0.00 | 0.00 |
| EXTERNOS | 7,096,973.34 | 3,495,591.60 | 2,184,730.46 | 0.00 | 0.00 |
| PATRIMONIO | 62,683,287.20 | 55,342,720.00 | 58,446,447.03 | 0.00 | 0.00 |
| CAPITAL | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 8,157,646.64 | 8,280,843.75 | 7,937,805.35 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 29,524,003.84 | 22,058,939.25 | 25,505,294.94 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 1,636.72 | 2,937.00 | 3,346.74 | 0.00 | 0.00 |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 835,498,933.16 | 791,850,390.60 | 761,236,881.67 | 0.00 | 0.00 |